

Summary: Local Government Payment Schedule for the 2016/17 financial year

Water Services Infrastructure Grant (Direct)

Total WSIG 5B

80332102 Schedule 5B

Allocation		503 525	130 967	70 000	855 622	540 273	398 707	140 984	204 904	-	2 844 982
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	42 300	21 930	-	169 792	-	17 250	-	36 110	-	287 382
TOTAL	TOTAL	42 300	21 930	-	169 792	-	17 250	-	36 110	-	287 382
19 August 2016	Friday	-	47 500	-	-	24 300	-	35 246	-	-	107 046
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	47 500	-	-	24 300	-	35 246	-	-	107 046
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	114 850	-	10 000	59 000	-	-	-	-	-	183 850
16 September 2016	Friday	-	-	15 000	15 276	41 058	39 000	-	29 111	-	139 445
23 September 2016	Friday	-	-	-	32 721	30 840	34 612	-	-	-	98 173
TOTAL	TOTAL	114 850	-	25 000	106 997	71 898	73 612	-	29 111	-	421 468
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	192 187	39 344	-	424 743	246 044	107 884	70 492	101 402	-	1 182 096
27 October 2016	Thursday	-	-	10 000	-	44 100	-	-	-	-	54 100
TOTAL	TOTAL	192 187	39 344	10 000	424 743	290 144	107 884	70 492	101 402	-	1 236 196
09 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	21 111	-	65 000	-	-	-	86 111
TOTAL	TOTAL	-	-	-	21 111	-	65 000	-	-	-	86 111
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	154 188	-	-	132 979	125 546	-	35 246	7 722	-	455 681
TOTAL	TOTAL	154 188	-	-	132 979	125 546	-	35 246	7 722	-	455 681
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 February 2017	Friday	-	6 053	-	-	-	-	-	30 559	-	36 612
TOTAL	TOTAL	-	6 053	-	-	-	-	-	30 559	-	36 612
09 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
23 March 2017	Thursday	-	16 140	35 000	-	28 385	134 961	-	-	-	214 486
TOTAL	TOTAL	-	16 140	35 000	-	28 385	134 961	-	-	-	214 486
GRAND TOTAL		503 525	130 967	70 000	855 622	540 273	398 707	140 984	204 904	-	2 844 982

Summary: Local Government

Water Services Infrastructure Grant (Direct)

Eastern Cape

Allocation		119 190	101 597	71 828	109 739	101 171	503 525
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Gqabi District Municipality	Joe (DC 15) Tambo District Municipality	O.R. (DC 44) Alfred Nzo District Municipality	Total per province
01 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 July 2016	Wednesday						-
14 July 2016	Thursday						-
15 July 2016	Friday			14 475		27 825	42 300
TOTAL	TOTAL	-	-	14 475	-	27 825	42 300
19 August 2016	Friday						-
29 August 2016	Monday						-
30 August 2016	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 September 2016	Wednesday						-
15 September 2016	Thursday	42 400	45 015		27 435		114 850
16 September 2016	Friday						-
23 September 2016	Friday						-
TOTAL	TOTAL	42 400	45 015	-	27 435	-	114 850
12 October 2016	Wednesday						-
13 October 2016	Thursday						-
14 October 2016	Friday	32 061	32 916	27 440	54 870	44 900	192 187
27 October 2016	Thursday						-
TOTAL	TOTAL	32 061	32 916	27 440	54 870	44 900	192 187
09 November 2016	Wednesday						-
10 November 2016	Thursday						-
25 November 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
18 January 2017	Wednesday						-
19 January 2017	Thursday						-
20 January 2017	Friday	44 729	23 666	29 913	27 434	28 446	154 188
TOTAL	TOTAL	44 729	23 666	29 913	27 434	28 446	154 188
16 February 2017	Thursday						-
17 February 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
09 March 2017	Thursday						-
10 March 2017	Friday						-
23 March 2017	Thursday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		119 190	101 597	71 828	109 739	101 171	503 525

Summary: Local Government Payment Schedule for the 2016/17 financial year

Water Services Infrastructure Grant (Direct)

Free State

80332102 Schedule 5B

Allocation			60 140	20 562	30 265	20 000	130 967
Check			-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 194) Maluti-a-Phofung	Total per province
01 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 July 2016	Wednesday						-
14 July 2016	Thursday						-
15 July 2016	Friday			12 851	9 079		21 930
TOTAL	TOTAL	-	-	12 851	9 079	-	21 930
19 August 2016	Friday		27 500			20 000	47 500
29 August 2016	Monday						-
30 August 2016	Tuesday						-
TOTAL	TOTAL	-	27 500	-	-	20 000	47 500
14 September 2016	Wednesday						-
15 September 2016	Thursday						-
16 September 2016	Friday						-
23 September 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
12 October 2016	Wednesday						-
13 October 2016	Thursday						-
14 October 2016	Friday		16 500	7 711	15 133		39 344
27 October 2016	Thursday						-
TOTAL	TOTAL	-	16 500	7 711	15 133	-	39 344
09 November 2016	Wednesday						-
10 November 2016	Thursday						-
25 November 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
18 January 2017	Wednesday						-
19 January 2017	Thursday						-
20 January 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
16 February 2017	Thursday						-
17 February 2017	Friday				6 053		6 053
TOTAL	TOTAL	-	-	-	6 053	-	6 053
09 March 2017	Thursday						-
10 March 2017	Friday						-
23 March 2017	Thursday		16 140				16 140
TOTAL		-	16 140	-	-	-	16 140
							-
GRAND TOTAL		-	60 140	20 562	30 265	20 000	130 967

Summary: Local Government

Water Services Infrastructure Grant (Direct)

Gauteng

Allocation				20 000	20 000	30 000	70 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
01 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 July 2016	Wednesday						-
14 July 2016	Thursday						-
15 July 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
19 August 2016	Friday						-
29 August 2016	Monday						-
30 August 2016	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 September 2016	Wednesday						-
15 September 2016	Thursday			10 000			10 000
16 September 2016	Friday					15 000	15 000
23 September 2016	Friday						-
TOTAL	TOTAL	-	-	10 000	-	15 000	25 000
12 October 2016	Wednesday						-
13 October 2016	Thursday						-
14 October 2016	Friday						-
27 October 2016	Thursday				10 000		10 000
TOTAL	TOTAL	-	-	-	10 000	-	10 000
09 November 2016	Wednesday						-
10 November 2016	Thursday						-
25 November 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
18 January 2017	Wednesday						-
19 January 2017	Thursday						-
20 January 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
16 February 2017	Thursday						-
17 February 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
09 March 2017	Thursday						-
10 March 2017	Friday						-
23 March 2017	Thursday			10 000	10 000	15 000	35 000
TOTAL		-	-	10 000	10 000	15 000	35 000
							-
GRAND TOTAL		-	-	20 000	20 000	30 000	70 000

Summary: Local Government

Water Services Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		58 570	36 721	50 235	81 807	84 111	40 613	49 400	109 071	70 371
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality
01 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday									
14 July 2016	Thursday									
15 July 2016	Friday	21 964	11 016	15 070	24 542		12 184	14 820		
TOTAL	TOTAL	21 964	11 016	15 070	24 542		12 184	14 820		
19 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday									
15 September 2016	Thursday					59 000				
16 September 2016	Friday									
23 September 2016	Friday								32 721	
TOTAL	TOTAL	-	-	-	-	59 000	-	-	32 721	-
12 October 2016	Wednesday									
13 October 2016	Thursday									
14 October 2016	Friday	36 606	18 360	25 118	40 904	12 500	20 307	24 700	54 535	49 260
27 October 2016	Thursday									
TOTAL	TOTAL	36 606	18 360	25 118	40 904	12 500	20 307	24 700	54 535	49 260
09 November 2016	Wednesday									
10 November 2016	Thursday									
25 November 2016	Friday									21 111
TOTAL	TOTAL	-	-	-	-	-	-	-	-	21 111
18 January 2017	Wednesday									
19 January 2017	Thursday									
20 January 2017	Friday		7 345	10 047	16 361	12 611	8 122	9 880	21 815	
TOTAL	TOTAL	-	7 345	10 047	16 361	12 611	8 122	9 880	21 815	-
16 February 2017	Thursday									
17 February 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 March 2017	Thursday									
10 March 2017	Friday									
23 March 2017	Thursday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		58 570	36 721	50 235	81 807	84 111	40 613	49 400	109 071	70 371

Summary: Local Government

Water Services Infrastructure

KwaZulu-Natal

Allocation		40 736	85 369	62 500	86 118	855 622
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlathuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
13 July 2016	Wednesday					-
14 July 2016	Thursday					-
15 July 2016	Friday		25 611	18 750	25 835	169 792
TOTAL	TOTAL	-	25 611	18 750	25 835	169 792
19 August 2016	Friday					-
29 August 2016	Monday					-
30 August 2016	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
14 September 2016	Wednesday					-
15 September 2016	Thursday					59 000
16 September 2016	Friday	15 276				15 276
23 September 2016	Friday					32 721
TOTAL	TOTAL	15 276	-	-	-	106 997
12 October 2016	Wednesday					-
13 October 2016	Thursday					-
14 October 2016	Friday	25 460	42 684	31 250	43 059	424 743
27 October 2016	Thursday					-
TOTAL	TOTAL	25 460	42 684	31 250	43 059	424 743
09 November 2016	Wednesday					-
10 November 2016	Thursday					-
25 November 2016	Friday					21 111
TOTAL	TOTAL	-	-	-	-	21 111
18 January 2017	Wednesday					-
19 January 2017	Thursday					-
20 January 2017	Friday		17 074	12 500	17 224	132 979
TOTAL	TOTAL	-	17 074	12 500	17 224	132 979
16 February 2017	Thursday					-
17 February 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
09 March 2017	Thursday					-
10 March 2017	Friday					-
23 March 2017	Thursday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		40 736	85 369	62 500	86 118	855 622

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Limpopo

Allocation		109 288	108 000	102 800	20 000	31 185	30 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 366) Bela
01 April 2016	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
13 July 2016	Wednesday						
14 July 2016	Thursday						
15 July 2016	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
19 August 2016	Friday				6 300	9 000	
29 August 2016	Monday						
30 August 2016	Tuesday						
TOTAL	TOTAL	-	-	-	6 300	9 000	
14 September 2016	Wednesday						
15 September 2016	Thursday						
16 September 2016	Friday	21 858					
23 September 2016	Friday			30 840			
TOTAL	TOTAL	21 858	-	30 840	-	-	-
12 October 2016	Wednesday						
13 October 2016	Thursday						
14 October 2016	Friday	54 644	54 000	51 400		10 500	15 000
27 October 2016	Thursday			21 600			
TOTAL	TOTAL	54 644	75 600	51 400	-	10 500	15 000
09 November 2016	Wednesday						
10 November 2016	Thursday						
25 November 2016	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
18 January 2017	Wednesday						
19 January 2017	Thursday						
20 January 2017	Friday	32 786	32 400	20 560	6 000		6 000
TOTAL	TOTAL	32 786	32 400	20 560	6 000	-	6 000
16 February 2017	Thursday						
17 February 2017	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
09 March 2017	Thursday						
10 March 2017	Friday						
23 March 2017	Thursday				14 000	14 385	
TOTAL		-	-	-	14 000	14 385	-
GRAND TOTAL		109 288	108 000	102 800	20 000	31 185	30 000

Summary: Local Government

Water Services Infrastructure

Limpopo

Allocation		30 000	45 000	64 000	540 273
Check		-	-	-	-
		R'000	R'000	R'001	R'000
Date	Day	(LIM 367) Mogalakwena	(LIM 368) 368	LIM (DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
13 July 2016	Wednesday				-
14 July 2016	Thursday				-
15 July 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
19 August 2016	Friday	9 000			24 300
29 August 2016	Monday				-
30 August 2016	Tuesday				-
TOTAL	TOTAL	9 000	-	-	24 300
14 September 2016	Wednesday				-
15 September 2016	Thursday				-
16 September 2016	Friday			19 200	41 058
23 September 2016	Friday				30 840
TOTAL	TOTAL	-	-	19 200	71 898
12 October 2016	Wednesday				-
13 October 2016	Thursday				-
14 October 2016	Friday	15 000	13 500	32 000	246 044
27 October 2016	Thursday		22 500		44 100
TOTAL	TOTAL	15 000	36 000	32 000	290 144
09 November 2016	Wednesday				-
10 November 2016	Thursday				-
25 November 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
18 January 2017	Wednesday				-
19 January 2017	Thursday				-
20 January 2017	Friday	6 000	9 000	12 800	125 546
TOTAL	TOTAL	6 000	9 000	12 800	125 546
16 February 2017	Thursday				-
17 February 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
09 March 2017	Thursday				-
10 March 2017	Friday				-
23 March 2017	Thursday				28 385
TOTAL		-	-	-	28 385
					-
GRAND TOTAL		30 000	45 000	64 000	540 273

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Mpumalanga

Allocation		20 500	29 000	34 643	69 192	150 000	95 372	398 707
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 315) Thembisile Hani	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
01 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 July 2016	Wednesday							-
14 July 2016	Thursday							-
15 July 2016	Friday	4 650	7 600	5 000				17 250
TOTAL	TOTAL	4 650	7 600	5 000	-	-	-	17 250
19 August 2016	Friday							-
29 August 2016	Monday							-
30 August 2016	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 September 2016	Wednesday							-
15 September 2016	Thursday							-
16 September 2016	Friday					39 000		39 000
23 September 2016	Friday						34 612	34 612
TOTAL	TOTAL	-	-	-	-	39 000	34 612	73 612
12 October 2016	Wednesday							-
13 October 2016	Thursday							-
14 October 2016	Friday	7 750	11 400	10 000	21 048		57 686	107 884
27 October 2016	Thursday							-
TOTAL	TOTAL	7 750	11 400	10 000	21 048	-	57 686	107 884
09 November 2016	Wednesday							-
10 November 2016	Thursday							-
25 November 2016	Friday					65 000		65 000
TOTAL	TOTAL	-	-	-	-	65 000	-	65 000
18 January 2017	Wednesday							-
19 January 2017	Thursday							-
20 January 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
16 February 2017	Thursday							-
17 February 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2017	Thursday							-
10 March 2017	Friday							-
23 March 2017	Thursday	8 100	10 000	19 643	48 144	46 000	3 074	134 961
TOTAL		8 100	10 000	19 643	48 144	46 000	3 074	134 961
								-
GRAND TOTAL		20 500	29 000	34 643	69 192	150 000	95 372	398 707

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Direct)

Northern Cape

Allocation					85 184	55 800			140 984
Check					-	-			-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Khoi	Nama	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
13 July 2016	Wednesday								-
14 July 2016	Thursday								-
15 July 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
19 August 2016	Friday				21 296	13 950			35 246
29 August 2016	Monday								-
30 August 2016	Tuesday								-
TOTAL	TOTAL	-	-	-	21 296	13 950	-	-	35 246
14 September 2016	Wednesday								-
15 September 2016	Thursday								-
16 September 2016	Friday								-
23 September 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
12 October 2016	Wednesday								-
13 October 2016	Thursday								-
14 October 2016	Friday				42 592	27 900			70 492
27 October 2016	Thursday								-
TOTAL	TOTAL	-	-	-	42 592	27 900	-	-	70 492
09 November 2016	Wednesday								-
10 November 2016	Thursday								-
25 November 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
18 January 2017	Wednesday								-
19 January 2017	Thursday								-
20 January 2017	Friday				21 296	13 950			35 246
TOTAL	TOTAL	-	-	-	21 296	13 950	-	-	35 246
16 February 2017	Thursday								-
17 February 2017	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
09 March 2017	Thursday								-
10 March 2017	Friday								-
23 March 2017	Thursday								-
TOTAL		-	-	-	-	-	-	-	-
GRAND TOTAL									

Summary: Local Government Payment Schedule for the 2016/17 financial year

Water Services Infrastructure Grant (Direct)

North West

80332102 Schedule 5B									
Allocation		45 095	30 000	9 500	38 609	4 000	77 700	204 904	
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	Total per province	
01 April 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
13 July 2016	Wednesday								-
14 July 2016	Thursday								-
15 July 2016	Friday		9 000	3 800			23 310	36 110	
TOTAL	TOTAL	-	9 000	3 800	-	-	23 310	36 110	
19 August 2016	Friday								-
29 August 2016	Monday								-
30 August 2016	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 September 2016	Wednesday								-
15 September 2016	Thursday								-
16 September 2016	Friday	13 528			11 583	4 000		29 111	
23 September 2016	Friday								-
TOTAL	TOTAL	13 528	-	-	11 583	4 000	-	29 111	
12 October 2016	Wednesday								-
13 October 2016	Thursday								-
14 October 2016	Friday	22 548	15 000	5 700	19 304		38 850	101 402	
27 October 2016	Thursday								-
TOTAL	TOTAL	22 548	15 000	5 700	19 304	-	38 850	101 402	
09 November 2016	Wednesday								-
10 November 2016	Thursday								-
25 November 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	
18 January 2017	Wednesday								-
19 January 2017	Thursday								-
20 January 2017	Friday				7 722			7 722	
TOTAL	TOTAL	-	-	-	7 722	-	-	7 722	
16 February 2017	Thursday								-
17 February 2017	Friday	9 019	6 000				15 540	30 559	
TOTAL	TOTAL	9 019	6 000	-	-	-	15 540	30 559	
09 March 2017	Thursday								-
10 March 2017	Friday								-
23 March 2017	Thursday								-
TOTAL		-	-	-	-	-	-	-	
GRAND TOTAL		45 095	30 000	9 500	38 609	4 000	77 700	204 904	

Summary: Local Government Payment Schedule for the 2016/17 financial year

Water Services Infrastructure Grant (Direct)

Western Cape

80332102

Schedule 5B

Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 013) Bergvlier	Total per province
01 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
13 July 2016	Wednesday				-
14 July 2016	Thursday				-
15 July 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
19 August 2016	Friday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
TOTAL	TOTAL	-	-	-	-
14 September 2016	Wednesday				-
15 September 2016	Thursday				-
16 September 2016	Friday				-
23 September 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
12 October 2016	Wednesday				-
13 October 2016	Thursday				-
14 October 2016	Friday				-
27 October 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
09 November 2016	Wednesday				-
10 November 2016	Thursday				-
25 November 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
18 January 2017	Wednesday				-
19 January 2017	Thursday				-
20 January 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
16 February 2017	Thursday				-
17 February 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
09 March 2017	Thursday				-
10 March 2017	Friday				-
23 March 2017	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-